

SCANNED

City of Cedar Hills  
CITY

1-18-05

2005

June 30, 2004

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

JAN 18 2005

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

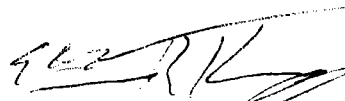
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cedar Hills City for the fiscal year ending June 30, 2004 as approved and adopted by resolution or ordinance dated June 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):


- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

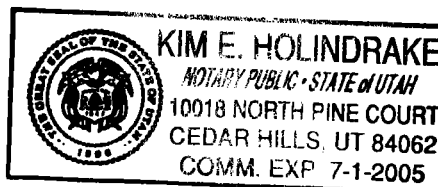
was held on June 15, 2004 for all budgetary funds.

Signed:

  
(Budget Officer)

Subscribed and sworn to this 6th day  
of January, 2005.

  
(Notary Public)



2004  
Fiscal Year

[illegible]

Governmental Unit

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)	\$ 1,400.00	\$ 4,718.00	\$ 1,000.00
3413	Zoning & Subdivision Fees	\$ 30,405.00	\$ 35,652.00	\$ 40,000.00
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	\$ 177,275.00	\$ 213,862.00	\$ 225,797.00
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	\$ 35,370.00	\$ 44,658.00	\$ 27,656.00
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	\$ 3,230.00	\$ 1,238.00	\$ 1,445.00
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	\$ 6,867.00	\$ 19,769.00	\$ 15,000.00
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	\$ 6,391.00	\$ 2,706.00	\$ 18,500.00
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Governmental Unit

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:	\$ -	\$ 12,875.00	\$ 15,000.00
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	\$ 980,324.00	\$ -	\$ 120,000.00
	<b>TOTAL REVENUES</b>	\$ 2,721,974.00	\$ 2,249,095.00	\$ 2,148,910.00

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	\$ 24,580.00	\$ 21,604.00	\$ 23,130.00
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	\$ 528,039.00	\$ 508,267.00	\$ 595,455.00
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	\$ 5,000.00	\$ 8,600.00	\$ 13,500.00
4142	Clerk			
4143	Treasurer			
4144	Recorder		\$ 96,630.00	\$ 92,244.00
4145	Attorney	\$ 26,753.00	\$ 7,530.00	\$ 25,000.00
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	\$ 112,003.00	\$ 134,027.00	\$ 132,374.00
4160	General Governmental Buildings			
4170	Elections	\$ -	\$ 5,834.00	\$ -
4180	Planning & Zoning	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	\$ 151,795.00	\$ 140,016.00	\$ 274,812.00
4220	Fire Department	\$ 79,511.00	\$ 95,366.00	\$ 99,750.00
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	\$ 33,527.00	\$ 52,887.00	\$ 77,000.00
4415	Class "B" Road Program	\$ 15,677.00	\$ 95,301.00	\$ 113,000.00
4420	Sanitation	\$ 164,307.00	\$ 176,489.00	\$ 209,400.00
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	\$ 56,079.00	\$ 70,000.00	\$ 80,000.00
4540	Park Lighting			
4560	Recreation & Culture	\$ 50,238.00	\$ 84,466.00	\$ 134,620.00
4580	Libraries	\$ 12,850.00	\$ 12,408.00	\$ 15,000.00
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	\$ 33,000.00	\$ 8,261.00	\$ 52,600.00
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Projects Fund	\$ 1,384,000.00	\$ 445,967.00	\$ 159,719.00
4820	Transfer to: Motor Pool Fund	\$ 33,615.00	\$ 64,795.00	\$ 39,306.00
	Transfer to:			
	Transfer to:			
	Transfer to:			

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,721,974.00</b>	<b>\$ 2,040,448.00</b>	<b>\$ 2,148,910.00</b>

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



Governmental Unit

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	\$ 179,000.00	\$ 445,966.00	\$ 159,719.00
	Interest Income	\$ 42,000.00	\$ 73,669.00	\$ 57,146.00
	Other additions: Impact Fees	\$ 950,000.00	\$ 1,420,788.00	\$ 957,200.00
	<b>TOTAL REVENUE</b>	\$ 1,171,000.00	\$ 1,940,423.00	\$ 1,267,923.00
	<b>Beginning Fund Balance</b>	\$ 2,916,317.00	\$ 3,230,217.00	\$ 3,425,804.00
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	\$ 4,087,317.00	\$ 5,170,640.00	\$ 4,693,727.00
	<b>EXPENDITURES:</b>			
	Capital Facilities & Equipment	\$ 30,000.00	\$ 482,970.00	\$ 850,000.00
	Streets	\$ 317,600.00	\$ 427,236.00	\$ 390,000.00
	Parks	\$ 368,000.00	\$ 520,216.00	\$ 1,692,000.00
	Miscellaneous	\$ 70,000.00	\$ 32,507.00	\$ 55,000.00
	Debt service	\$ 71,500.00	\$ 281,907.00	\$ 70,070.00
	<b>TOTAL EXPENDITURES</b>	\$ 857,100.00	\$ 1,744,836.00	\$ 3,057,070.00
	<b>Ending Fund Balance</b>	\$ 3,230,217.00	\$ 3,425,804.00	\$ 1,542,799.00

OTHER FUNDS: Motor Pool Fund

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	\$ 34,240.00	\$ 64,794.89	\$ 39,306.00
	Interest Income			
	Other additions			
	Transfer From Water & Sewer	\$ 34,240.00	\$ 37,352.59	\$ 38,398.00
	Beginning fund balance to be appropriated	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	\$ 68,480.00	\$ 102,147.48	\$ 77,704.00
	<b>EXPENDITURES:</b>			
	Administration	\$ 2,800.00	\$ 3,249.40	\$ 4,320.00
	Building & Zoning	\$ 1,800.00	\$ 2,518.55	\$ 2,809.00
	Public Works	\$ 7,800.00	\$ 10,442.95	\$ 9,163.00
	Vehicle Purchases	\$ 41,080.00	\$ 63,720.01	\$ 42,000.00
	Vehicle Lease Payments	\$ 15,000.00	\$ 22,248.08	\$ 19,412.00
	Appropriated increase in fund balance	\$ -	\$ (31.51)	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 68,480.00	\$ 102,147.48	\$ 77,704.00

## DEBT SERVICE FUND

FORM 2

[illegible]

Governmental Unit

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water and Sewer

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$ 679,000.00	\$ 1,055,639.00	\$ 2,021,385.00
	Interest Earned	\$ 2,000.00	\$ 5,847.00	\$ 6,000.00
	Other:	\$ 4,500.00	\$ 57.80	\$ 10,500.00
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 685,500.00</b>	<b>\$ 1,061,543.80</b>	<b>\$ 2,037,885.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	\$ 223,253.00	\$ 240,333.60	\$ 273,188.00
	Contractual Services		\$ 304,416.00	\$ 9,000.00
	Material and Supplies	\$ 325,761.00	\$ 71,177.00	\$ 284,071.00
	Depreciation	\$ 75,000.00	\$ 451,857.00	
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 624,014.00</b>	<b>\$ 1,067,783.60</b>	<b>\$ 566,259.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ 61,486.00</b>	<b>\$ (6,239.80)</b>	<b>\$ 1,471,626.00</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	\$ 2,597,126.00	\$ 459,542.00	\$ 1,451,727.00
	Interest Expense		\$ (138,640.00)	<b>262,979.00</b>
	Operating transfers from:			\$
	Contributions from:			
	Operating transfers to: Reserve			\$ (33,553.00)
	Operating transfers to: General Fund	\$ (15,000.00)	\$ (18,750.00)	\$ (15,000.00)
	Contributions to: Motor Pool Fund	\$ (34,240.00)	\$ (37,352.59)	\$ (38,398.00)
	<b>NET INCOME (LOSS)</b>	<b>\$ 2,609,372.00</b>	<b>\$ 258,559.61</b>	<b>\$ 3,099,331.00</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			3,099,331.00
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			267,052.00
	Bond Principal Payments			163,746.00
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			<b>2,868,533.00</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

ENTERPRISE OR INTERNAL SERVICE FUND: Golf Course

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		\$ 544,126.00	\$ 989,500.00
	Interest Earned		\$ 19,300.00	
	Other:		\$ 38,780.00	\$ -
	TOTAL OPERATING REVENUE		\$ 602,206.00	\$ 989,500.00
	OPERATING EXPENSES:			
	Personal Services		\$ 288,031.38	\$ 292,091.00
	Contractual Services			
	Material and Supplies		\$ 250,746.00	\$ 198,672.00
	Depreciation		\$ 210,442.00	
	Other: Lease expense		\$ 65,127.00	\$ 498,737.00
	Other: Startup expense			\$
	TOTAL OPERATING EXPENSE		\$ 814,346.38	\$ 989,500.00
	OPERATING INCOME (LOSS)		\$ (212,140.38)	\$ -
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense		\$ (311,701.00)	<254,292>
	Operating transfers from:			\$
	Contributions from:			
	Operating transfers to:			
	Contributions to: Capital		\$ 5,373,155.00	
	NET INCOME (LOSS)		\$ 4,849,313.62	\$ <254,292>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			<254,292>
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			<10,000>
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			<264,292>
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			